



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

SACHI A. HAMAI
Chief Executive Officer

Board of Supervisors
HILDA L. SOLIS
First District

MARK RIDLEY-THOMAS
Second District

SHEILA KUEHL
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

December 7, 2015

To: Supervisor Michael D. Antonovich, Mayor
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

From: Sachi A. Hamai
Chief Executive Officer

PUBLIC SAFETY REALIGNMENT: FISCAL YEAR 2015-16 FIRST QUARTER REPORT ON BUDGET

On October 8, 2013, the Board of Supervisors directed the Chief Executive Officer (CEO) to initiate quarterly budget reports for the Public Safety Realignment Act (AB 109).

The State's fiscal year 2015-16 budget allocated \$347,157,000 to the County for AB 109 staffing, programs, and services. As of November 25, 2015, the County has received \$82,195,387 or 24% of the budget allocation (Attachments A and B). These funds are maintained by the Auditor-Controller (A-C) in trust accounts specifically for the remittance of AB 109 funds from the State.

To date, the A-C has received AB 109 related claims of \$84,789,950. County departments have been reimbursed \$84,789,950 for AB 109 staffing, programs, and community-based services incurred during the first fiscal quarter. Please note that there is sufficient AB 109 contingency and reserve funds available to address the first quarter claims submitted by the departments. In addition, the A-C verified that the cash flow patterns received from the State have been stable and consistent; hence, each department's AB 109 quarterly claim will be paid up to the claimed amount instead of the quarterly cap since the County has sufficient AB 109 funds to cover the first quarter claims.

"To Enrich Lives Through Effective And Caring Service"

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Intra-County Correspondence Sent Electronically Only**

Each Supervisor
December 7, 2015
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The CEO established an AB 109 claims protocol whereby, at year-end, any unreimbursed claims will be reconciled up to each department's annual AB 109 budget allocation. Should a department's AB 109 claims result in a fiscal year-end deficit, the CEO may recommend the Board to utilize any remaining allocations from other departments or tap into the AB 109 reserve to make the department whole; otherwise, the department will absorb those AB 109 costs within its regular budget. County department's claims and reimbursements are summarized in Attachment C.

If you have any questions, please contact Sheila Williams, Public Safety Cluster, at (213) 974-1155.

SAH:JJ:SK
SW:AY:cc

Attachments

c: Executive Office, Board of Supervisors
 County Counsel
 District Attorney
 Sheriff
 Alternate Public Defender
 Auditor-Controller
 Countywide Criminal Justice Coordinating Committee
 Fire
 Health Services
 Public Defender
 Public Health
 Probation

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500133A
 PAYMENT ISSUE DATE: 11/25/2015

LOS ANGELES COUNTY TREASURER
 PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30029.7 (a)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2015

Collection Period: 10/16/2015 To 11/15/2015

Payment Calculations:

Community Correction Allocation Amount	31,903,946.42
Community Corrections county percentages	31.10358092

Gross Claim	\$31,903,946.42
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Net Claim / Payment Amount	\$31,903,946.42
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YTD Amount:	\$80,799,477.95
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1500130A
 PAYMENT ISSUE DATE: 11/25/2015

LOS ANGELES COUNTY TREASURER
 PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027.8 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with
 revocation proceeding involving persons subject to state parole.

Fiscal Year: 2015

Collection Period: 10/16/2015 **To** 11/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount	551,179.49
District Attorney and Public Defender Subaccount county percentages	31.76919996

Gross Claim	\$551,179.49
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Net Claim / Payment Amount	\$551,179.49
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YTD Amount:	\$1,395,909.26
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For assistance, please call: Nathalie Ortiz at (916) 324-1875

11/17/2015

Draft

FY 2015-16 PUBLIC SAFETY REALIGNMENT (AB109)
Summary of Department Budget and Claims
 (as of September 30, 2015)

Attachment C

DEPARTMENT	BUDGET	STAFF
Probation	\$ 81,578,000	506
Sheriff	\$ 184,314,000	577
Fire	\$ 5,745,000	0
Department of Public Health (DPH)	\$ 17,780,000	14
Department of Mental Health (DMH)	\$ 34,481,000	80
Department of Health Services (DHS)	\$ 19,718,000	50
Chief Executive Office (CEO)	\$ 319,000	1
Auditor-Controller (A-C)	\$ 306,000	1
Board of Supervisors (CCJCC + PSRT)	\$ 3,186,000	1
Board of Supervisors (ISAB)	\$ 1,019,000	1
District Attorney (DA)	\$ 439,000	5
Office of Diversion & Re-Entry (OD&R)	\$ 7,600,000	6
Total General Operations Budget	\$ 356,485,000	1,242

1 ST QTR CLAIM	2 ND QTR CLAIM	3rd QTR CLAIM	4th QTR CLAIM	TOTAL CLAIMS (1st-4th QTRS)	1 ST QTR REIMBURSEMENT	2 ND QTR REIMBURSEMENT	3rd QTR REIMBURSEMENT	4th QTR REIMBURSEMENT	TOTAL REIMBURSEMENTS (1st-4th QTRS)	UNREIMBURSED COSTS*	HIRED STAFF
\$ 19,210,935	\$ -	\$ -	\$ -	\$ 19,210,935	\$ 19,210,935	\$ -	\$ -	\$ -	\$ 19,210,935	\$ -	393
\$ 55,024,275	\$ -	\$ -	\$ -	\$ 55,024,275	\$ 55,024,275	\$ -	\$ -	\$ -	\$ 55,024,275	\$ -	474
\$ 1,321,350	\$ -	\$ -	\$ -	\$ 1,321,350	\$ 1,321,350	\$ -	\$ -	\$ -	\$ 1,321,350	\$ -	0
\$ 2,022,276	\$ -	\$ -	\$ -	\$ 2,022,276	\$ 2,022,276	\$ -	\$ -	\$ -	\$ 2,022,276	\$ -	11
\$ 3,539,695	\$ -	\$ -	\$ -	\$ 3,539,695	\$ 3,539,695	\$ -	\$ -	\$ -	\$ 3,539,695	\$ -	70
\$ 1,361,369	\$ -	\$ -	\$ -	\$ 1,361,369	\$ 1,361,369	\$ -	\$ -	\$ -	\$ 1,361,369	\$ -	38
\$ 75,385	\$ -	\$ -	\$ -	\$ 75,385	\$ 75,385	\$ -	\$ -	\$ -	\$ 75,385	\$ -	1
\$ 91,192	\$ -	\$ -	\$ -	\$ 91,192	\$ 91,192	\$ -	\$ -	\$ -	\$ 91,192	\$ -	1
\$ 47,268	\$ -	\$ -	\$ -	\$ 47,268	\$ 47,268	\$ -	\$ -	\$ -	\$ 47,268	\$ -	0
\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -	0
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
\$ 83,053,744	\$ -	\$ -	\$ -	\$ 83,053,744	\$ 83,053,744	\$ -	\$ -	\$ -	\$ 83,053,744	\$ -	988

District Attorney (DA)	\$ 4,043,000	19
Public Defender (PD)	\$ 2,887,000	13
Alternate Public Defender (APD)	\$ 1,456,000	5
Conflict Panel	\$ 50,000	0
Total Revocation Budget	\$ 8,436,000	37

\$ 858,500	\$ -	\$ -	\$ -	\$ 858,500	\$ 858,500	\$ -	\$ -	\$ -	\$ 858,500	\$ -	17
\$ 622,272	\$ -	\$ -	\$ -	\$ 622,272	\$ 622,272	\$ -	\$ -	\$ -	\$ 622,272	\$ -	12
\$ 255,433	\$ -	\$ -	\$ -	\$ 255,433	\$ 255,433	\$ -	\$ -	\$ -	\$ 255,433	\$ -	5
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
\$ 1,736,205	\$ -	\$ -	\$ -	\$ 1,736,205	\$ 1,736,205	\$ -	\$ -	\$ -	\$ 1,736,205	\$ -	34

TOTAL AB109 BUDGET	\$ 364,921,000	1,279
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\$ 84,789,950	\$ -	\$ -	\$ -	\$ 84,789,950	\$ 84,789,950	\$ -	\$ -	\$ -	\$ 84,789,950	\$ -	1,022
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*At the end of the fiscal year, any unreimbursed claims will be reconciled up to each department's annual AB109 budget allocation. Should a department's AB109 claims result in a fiscal year-end deficit, the CEO may recommend the Board to utilize any remaining allocations from other departments or tap into the AB109 Reserve to make the department whole; otherwise, the department will absorb those AB109 costs within its regular budget. **\$347,157,000 State budget allocation + \$17,764,000 carried-over from FY 2014-15 for a total AB109 budget of \$364,921,000.